

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2013-14 – Externally Aided Projects – A.P. Rural Water Supply and Sanitation Project - Budget Release Order for an amount of Rs.61,14,49,000/- to Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad towards 1st installment under plan – Administrative Sanction Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No.825

Dated:18-05-2013

Read the following:-

1. From the Project Director, PSU, APRWSSP, Hyderabad, Lr. No. 520/1/FE/PSU (WB)/APRWSSP/Budget 2013- 14, dt. 16.04.2013.
2. G.O.Rt.No.2138, Finance (Expr.PR&RD) Dept., dt.29-04-2013.

ORDER:

In the reference 1st read above, the Project Director, PSU, APRWSSP, Hyderabad has submitted proposals for releasing within 25% of 310.00 crores of Rs.61.145 crores towards 1st quarter budget of 2013-14.

2. In the reference 2nd read above, Government have issued budget release order for an amount of Rs.61,14,49,000/- (Rupees Sixty One Crores Fourteen Lakhs and Forty Nine Thousands Only) from budget estimates provision 2013-14 to Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad under plan.
3. Government after careful examination of the proposal and in pursuance of the Budget Release Order issued by the Finance Department vide reference 2nd read above, hereby accord administrative sanction for an amount of Rs.61,14,49,000/- (Rupees Sixty One Crores Fourteen Lakhs and Forty Nine Thousands Only) to Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad from the Budget Estimates Provision 2013-14 under the following plan schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13- 14	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:							
1	4215-01-102-03-07- 260-000	V	3,00,00	3,00,00		3,00,00	
2	4215-01-102-03-07- 530-531	V	40,95,00	40,95,00		40,95,00	
3	4215-01-789-03-07- 530-531	V	20,05,00	20,05,00		4,70,00	15,35,00
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks: P D A/C No.314 of PD, APRWSSP, HYD.							
4	2215-01-102-03-07- 310-319	V	3,25,00	3,25,00		3,25,00	
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDOI Remarks:							
5	4215-01-796-03-07- 530-531	V	7,18,75	7,18,75		7,18,75	

(contd...2)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13- 14	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:							
6	2215-01-102-03-06-010-011	V	53,75	53,75		53,75	
7	2215-01-102-03-06-010-012	V	12	12		12	
8	2215-01-102-03-06-010-013	V	28,25	28,25		28,25	
9	2215-01-102-03-06-010-016	V	11,25	11,25		11,25	
10	2215-01-102-03-06-010-017	V	1,00	1,00		1,00	
11	2215-01-102-03-06-010-018	V	1,50	1,50		1,50	
12	2215-01-102-03-06-010-019	V	37	37		37	
13	2215-01-102-03-06-140-000	V	3,25	3,25		3,25	
14	2215-01-102-03-06-280-284	V	1,06,25	1,06,25		1,06,25	
Total			76,49,49	76,49,49		61,14,49	15,35,00

4. The Director of works Accounts, Andhra Pradesh, Hyderabad is requested to issue budget authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 2nd read above.

5. The Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad is requested to draw and make necessary arrangements to make the payments and furnish the details to Government.

6. A copy of this order is available on the internet and can be accessed at the address <http://www.aponline.gov.in/www.goir.ap.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Vikas Raj,
Secretary to Government.**

To

The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad
The Project Director, A.P.Rural Water Supply and Sanitation Project, Hyderabad
The Director of Works Accounts, AP, Hyderabad
The Joint Director of Works Accounts, Hyderabad
The Accountant General (A&E), AP., Hyderabad
The Collector and District Magistrate, Visakhapatnam, Ongole, Kadapa, Karimnagar, Mahaboobnagar and Adilabad.

The District Treasury Officers, Visakhapatnam, Ongole, Kaddapa, Karimnagar, Mahaboobnagar and Adilabad.

The Pay & Accounts Officer, Hyderabad.

Copy to:

The P.S. to M (PR & RWS)
The P.S. to Secretary to Government (RWS&S)
The P.S. to Secretary to Government (IF), Finance Department.
The Finance (Expr. PR & RD/BG-III/PMU) Department.
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER